

Strategy Tester Report

SURGE-WSI Trading System

Settings

Expert:	SURGE-WSI H1 v6.4			
Symbol:	GBPUSD			
Period:	H1 (2023-01-09 - 2023-12-27)			
Company:	SURGE Trading System	Currency:	USD	
Initial Deposit:	\$50,000.00	Leverage:	1:100	

Results

Total Net Profit:	\$+30,067.52	Balance Drawdown Absolute:	\$910.52	Equity Drawdown Absolute:	\$910.52
Gross Profit:	\$37,841.86	Balance Drawdown Maximum:	\$910.52 (1.79%)	Equity Drawdown Maximum:	\$910.52 (1.79%)
Gross Loss:	\$-7,774.34	Balance Drawdown Relative:	1.79% (\$910.52)	Equity Drawdown Relative:	1.79% (\$910.52)
Profit Factor:	4.867533	Expected Payoff:	\$201.80	Margin Level:	-
Recovery Factor:	33.022508	Sharpe Ratio:	9.220418	Z-Score:	-
Minimal position holding time:	00:00	Maximal position holding time:	1 day, 3:00:00	Average position holding time:	4:57:35
Total Trades:	149	Short Trades (won %):	71 (46.48%)	Long Trades (won %):	78 (41.03%)
Total Deals:	298	Profit Trades (% of total):	65 (43.62%)	Loss Trades (% of total):	84 (56.38%)
		Largest profit trade:	\$873.46	Largest loss trade:	\$-119.00
		Average profit trade:	\$582.18	Average loss trade:	\$-92.55
		Maximum consecutive wins:	5 (\$2,458.37)	Maximum consecutive losses:	12 (\$-910.52)
		Average consecutive wins:	1	Average consecutive losses:	2

Monthly Performance

Month	P/L	Trades	Win Rate	Status
2023-01	\$+126.54	-	-	✓ WIN
2023-02	\$+419.05	-	-	✓ WIN
2023-03	\$-453.21	-	-	x LOSS
2023-04	\$+3,923.90	-	-	✓ WIN
2023-05	\$+1.49	-	-	✓ WIN
2023-06	\$+4,249.75	-	-	✓ WIN
2023-07	\$+6,749.79	-	-	✓ WIN
2023-08	\$+3,855.45	-	-	✓ WIN

2023-09	\$+6,677.34	-	-	✓ WIN
2023-10	\$+2,611.40	-	-	✓ WIN
2023-11	\$-467.91	-	-	✗ LOSS
2023-12	\$+2,373.92	-	-	✓ WIN
TOTAL	\$+30,067.52	-	-	10/12 Months

Orders

#	Open Time	Type	Volume	Entry	Exit	S/L	T/P	P/L	Exit Reason
1	2023-01-09 10:00:00	BUY	0.67	1.21568	1.21210	1.21210	None	-\$75.00	SL_CAPPED
2	2023-01-10 10:00:00	BUY	0.83	1.21675	1.21354	1.21354	None	-\$74.89	SL_CAPPED
3	2023-01-17 08:00:00	SELL	1.21	1.21734	1.21992	1.21992	None	-\$74.78	SL_CAPPED
4	2023-01-18 08:00:00	BUY	1.32	1.22902	1.23339	1.22610	1.23339	+\$577.45	TP
5	2023-01-19 13:00:00	BUY	1.20	1.23525	1.23233	1.23233	None	-\$75.53	SL_CAPPED
6	2023-01-25 15:00:00	SELL	1.42	1.23153	1.23457	1.23457	None	-\$75.42	SL_CAPPED
7	2023-01-31 10:00:00	SELL	1.49	1.23096	1.23341	1.23341	None	-\$75.30	SL_CAPPED
8	2023-02-01 09:00:00	SELL	1.43	1.23194	1.23371	1.23371	None	-\$75.19	SL_CAPPED
9	2023-02-06 09:00:00	SELL	1.06	1.20532	1.20761	1.20761	None	-\$75.08	SL_CAPPED
10	2023-02-06 15:00:00	SELL	0.91	1.20491	1.19994	1.20822	1.19994	+\$451.91	TP
11	2023-02-09 08:00:00	BUY	0.98	1.20980	1.21279	1.20781	1.21279	+\$293.11	TP
12	2023-02-13 10:00:00	SELL	1.44	1.20461	1.20651	1.20651	None	-\$76.08	SL_CAPPED
13	2023-02-14 10:00:00	BUY	1.04	1.21751	1.22095	1.21522	1.22095	+\$357.69	TP
14	2023-02-16 08:00:00	SELL	0.91	1.20358	1.20612	1.20612	None	-\$76.50	SL_CAPPED
15	2023-02-20 09:00:00	BUY	1.13	1.20519	1.20292	1.20292	None	-\$76.39	SL_CAPPED
16	2023-02-20 15:00:00	BUY	0.99	1.20377	1.20117	1.20117	None	-\$76.28	SL_CAPPED
17	2023-02-22 08:00:00	BUY	0.88	1.21089	1.20858	1.20858	None	-\$76.16	SL_CAPPED
18	2023-02-22 14:00:00	BUY	0.89	1.21069	1.20760	1.20760	None	-\$76.05	SL_CAPPED
19	2023-02-23 10:00:00	SELL	1.02	1.20363	1.20572	1.20572	None	-\$75.93	SL_CAPPED
20	2023-03-01 08:00:00	BUY	1.00	1.20524	1.20205	1.20205	None	-\$75.82	SL_CAPPED
21	2023-03-01 14:00:00	BUY	0.92	1.20700	1.20353	1.20353	None	-\$75.70	SL_CAPPED
22	2023-03-02 15:00:00	SELL	0.71	1.19288	1.19661	1.19661	None	-\$75.59	SL_CAPPED
23	2023-03-06 09:00:00	BUY	1.44	1.20368	1.20149	1.20149	None	-\$75.48	SL_CAPPED
24	2023-03-08 15:00:00	SELL	1.64	1.18233	1.18459	1.18459	None	-\$75.36	SL_CAPPED
25	2023-03-14 10:00:00	BUY	1.22	1.21665	1.21397	1.21397	None	-\$75.25	SL_CAPPED
26	2023-04-04 09:00:00	BUY	2.22	1.24244	1.24541	1.24046	1.24541	+\$659.34	TP
27	2023-04-05 08:00:00	BUY	2.85	1.24922	1.24748	1.24748	None	-\$76.13	SL_CAPPED
28	2023-04-06 09:00:00	BUY	2.64	1.24626	1.24856	1.24472	1.24856	+\$608.43	TP
29	2023-04-06 14:00:00	BUY	1.82	1.24790	1.24581	1.24581	None	-\$76.93	SL_CAPPED
30	2023-04-10 14:00:00	SELL	1.98	1.24121	1.23829	1.24315	1.23829	+\$577.56	TP
31	2023-04-12 15:00:00	BUY	1.54	1.24465	1.24859	1.24202	1.24859	+\$606.37	TP
32	2023-04-13 10:00:00	BUY	2.02	1.24958	1.25193	1.24802	1.25193	+\$473.98	TP
33	2023-04-13 15:00:00	BUY	1.74	1.25313	1.25088	1.25088	None	-\$79.30	SL_CAPPED
34	2023-04-17 15:00:00	SELL	1.87	1.24098	1.23675	1.24380	1.23675	+\$791.01	TP
35	2023-04-19 09:00:00	BUY	2.60	1.24547	1.24367	1.24367	None	-\$80.37	SL_CAPPED
36	2023-04-19 15:00:00	BUY	1.39	1.24403	1.24067	1.24067	None	-\$80.24	SL_CAPPED
37	2023-04-24 10:00:00	BUY	1.95	1.24375	1.24642	1.24197	1.24642	+\$520.23	TP
38	2023-04-27 08:00:00	BUY	1.85	1.24834	1.24664	1.24664	None	-\$80.90	SL_CAPPED
39	2023-04-27 13:00:00	BUY	1.41	1.24671	1.24449	1.24449	None	-\$80.78	SL_CAPPED
40	2023-04-28 15:00:00	BUY	0.51	1.24873	1.25347	1.24557	1.25347	+\$241.63	TP
41	2023-05-01 15:00:00	BUY	1.68	1.25556	1.25331	1.25331	None	-\$81.02	SL_CAPPED
42	2023-05-02 10:00:00	SELL	1.49	1.24902	1.24652	1.25069	1.24652	+\$372.61	TP
43	2023-05-02 15:00:00	SELL	1.16	1.24584	1.24823	1.24823	None	-\$81.46	SL_CAPPED
44	2023-05-04 14:00:00	BUY	1.23	1.25854	1.25616	1.25616	None	-\$81.34	SL_CAPPED
45	2023-05-04 16:00:00	BUY	0.86	1.25725	1.26145	1.25445	1.26145	+\$361.43	TP

46	2023-05-08 16:00:00	BUY	1.29	1.26522	1.26316	1.26316	None	-\$81.76	SL_CAPPED
47	2023-05-09 09:00:00	BUY	1.78	1.26347	1.26188	1.26188	None	-\$81.64	SL_CAPPED
48	2023-05-09 15:00:00	SELL	1.22	1.25863	1.26095	1.26095	None	-\$81.51	SL_CAPPED
49	2023-05-10 09:00:00	BUY	2.47	1.26255	1.26122	1.26122	None	-\$81.39	SL_CAPPED
50	2023-05-10 15:00:00	BUY	1.36	1.26734	1.26493	1.26493	None	-\$81.27	SL_CAPPED
...	+99 more trades								